

ALEXANDRU BITTNER							
MAXIMUM AMOUNT FOR A DAY IN ROMANIAN BANKS (USDOLLARS)							
BANK - BRANCH							
BANK ADDRESS							
ACCOUNT NO./IBAN	2006	2007	2008	2009	2010	2011	
A. UNICREDIT TIRIAC BANK (EX HVB BANK)- CHARLES DU GAULLE BRANCH							
CHARLES DU GAULLE SQUARE, NR.15, SECTOR 1, BUCURESTI, ROMANIA							
RO19BACX0000000016980310	1,329,595	495,373	227,365	362,508	665,021	1,013,382	
RO89BACX0000000016980020	12,400	36,100	30,725	42,462	105,775	990,150	
RO40BACX0000000016980320	1,806,206	405,940	293,144	74,935	656,044	257,284	
B. PIRAEUS BANK - DOCTOR FELIX BRANCH							
NICOLAE TITULESCU STREET, NR.29-31, SECTOR 1, BUCURESTI, ROMANIA							
4259-490468-050 & sub accounts						835,111	
4259-490468-052 & sub accounts						1,112,400	
C. RAiffeisen BANK - BUCURESTI BRANCH							
VICTORIEI AVENUE, NR.155, BLOCK D1, SECTOR 1, BUCURESTI, ROMANIA							
RO31RZBR00006000667874 & sub accts	9,565	10,270	10,900	6,785	10,945	4,980	
D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI BRANCH (No Longer Exists)							
DOAMNEI STR., NR.17-19, SECTOR 3, BUCURESTI, ROMANIA							
012.25110.000-1052784.USD	48,010	7,450	7,327	7,243	7,212		
E. BANQUE SCS ALLIANCE							
P.O. BOX 1211, GENEVA 8, SWITZERLAND							
0012507.0001USD	53,241						
F. LIETCHTENSTEINISCHE LANDESBANK							
STADTLE 44, PO BOX 384, 9490 VADUZ, LIECHTENSTEIN							
208.653.60-IBAN L155	191,962	10,000	10,000	10,000	10,000	10,000	
208.653.71-IBAN L155	5,993						
G. ROYAL BANK OF CANADA SUISSE							
PO BOX 5696, GENEVA 11, SWITZERLAND							
1044264 and sub accounts	1,056,148	516,148	474,179	411,825	878,955	93,987	

PISCICOLA TOUR SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH								
BANK ADRESS								
ACCOUNT NO.		2006	2007	2008	2009	2010	2011	
A. UNICREDIT TIRIAC BANK (EX HVB BANK) - CHARLES DU GAULLE BRANCH								
CHARLES DU GAULLE SQUARE, NR.15, SECTOR 1, BUCURESTI, ROMANIA								
RO82BACX0000000031240310		495,275	1,442,328	2,176,972	229,550	158,425	52,588	
31240320								
31240020		449,959						
B. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH								
STR. BABADAG, NR.116, TULCEA, JUD. TULCEA, ROMANIA								
RO21BRDE370SV04773483700		289,789	481,964	291,020	124,785	671,277	1,091,844	
RO11BRDE370SV07226813700		498,030						
0477363700EUR		34,154	21,307	24,349	52,030	45,529	49,853	
C. RAIFFEISEN BANK - TULCEA BRANCH								
STR. GRIVITEI, NR.19, TULCEA, JUD. TULCEA, ROMANIA								
RO76RZBR0000060003055107		143,866	18,431					
2045685EURO								
D. BANCA COMERCIALA ROMANA - TULCEA BRANCH								
STR. TOAMNEI, NR.2, TULCEA, JUD. TULCEA, ROMANIA								
RO12RNCB4600000241320001		71,349	18,092					

ECOFISH SRL	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)					
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
<b>A. UNICREDIT TIRIAC BANK (EX HVB BANK)- GRIGORE MORA BRANCH</b>						
STR.GRIGORE MORA,NR.37,SECTOR 1,BUCURESTI,ROMANIA						
RO85BACX0000000031277310	79,853	75,830	15,995	28,055		
RO09BACX0000000031277320	58,730					
<b>B. EXIM BANK - BUCURESTI BRANCH</b>						
STR.SPLAIUL INDEPENDENTEI,NR.15,SECTOR.5,BUCURESTI,ROMANIA						
RO67EXIM101000002914RO02	127,884	487,310				
RO24EXIM101000002914EU02	18,500					
<b>C. RAIFFEISEN BANK - TULCEA BRANCH</b>						
STR.GRIVITEL,NR.19,TULCEA,JUD.TULCEA,ROMANIA						
RO54RZBR0000060001925744	17,535					
<b>D. BRD GROUP SOCIETE GENERALE - TULCEA BRANCH</b>						
STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA						
RO65BRDE370SV05801773700	374,761	533,479	84,250	67,850		
RO02BRDE370SV05802063700	18,500	12,310				
<b>E. BANCA COMERCIALA ROMANA - TULCEA BRANCH</b>						
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCEA,ROMANIA						
RO84RNCB4600000240850001	70,768	37,009	107,477	10,530		
RO30RNCB4600000240850003		62,570	50,220			

DANUBIU RO 2002 SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADRESS									
ACCOUNT NO.	2006	2007	2008	2009	2010	2011			
A. UNICREDIT TIRIAC BANK (EX HVB BANK) - GRIGORE MORA BRANCH									
STR.GRIGORE MORA,NR.37,SECTOR 1,BUCURESTI,ROMANIA									
RO17BACX0000000031279310	370,166	22,955	70,325	24,929					
B. EXIM BANK - BUCURESTI BRANCH									
STR.SPLAIUL INDEPENDENTEI,NR.15,SECTOR.5,BUCURESTI,ROMANIA									
RO44EXIM101000002897RO02	75,010	395,205							
RO44EXIM101000002897US02									
D. BRD GROUP SOCIETE GENERALE - TULCEA BRANCH									
STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA									
RO31BRDE370SV06186573700	199,322	90,640	49,314	19,271					
RO45BRDE370SV07261053700		25,613							
E. BANCA COMERCIALA ROMANA - TULCEA BRANCH									
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCEA,ROMANIA									
RO25RNCB2560433551110003	34,239	102,500	58,409						

PISCICOLA MURIGHIOL SRL					MAXIMUM AMOUNT FOR A DAY (USDOLLARS)				
BANK - BRANCH									
BANK ADRESS									
ACCONT NO.		2006	2007	2008	2009	2010	2011		
A. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH									
STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA									
RO86BRDE370SV03080503700					100,093	1,355,585	1,359,333		
B. TREZORERIE - TULCEA BRANCH									
STR.BABADAG,NR.163,TULCEA,JUD.TULCEA,ROMANIA									
RO76TREZ641509801X004461							1,372,859		
C. BANCA COMERCIALA ROMANA - TULCEA BRANCH									
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCEA,ROMANIA									
RO18RNCB0256043355240001			95,404	142,786	51,851				

TURISM SI AGREMENT SA									
		MAXIMUM AMOUNT FOR A DAY (USDOLLARS)							
BANK - BRANCH									
BANK ADRESS									
ACCONT NO.		2006	2007	2008	2009	2010	2011		
C. RAIFFEISEN BANK - TULCEA BRANCH									
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA									
RO54RZBR0000060001925744									
D. BRD GROUP SOCIETE GENERALE - TULCEA BRANCH									
STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA									
RO65BRDE370SV05801773700									

PISCICOLA JURILOVCA SA										
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)										
BANK - BRANCH										
BANK ADDRESS										
ACCOUNT NO.	2006	2007	2008	2009	2010	2011				
C. RAIFFEISEN BANK - TULCEA BRANCH										
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA										
RO36RZBR0000060006835335		5,811	5,453	4,987	9,013	3,666				

	A	B	C	D	E	F	G
1	AVIPROD SRL						
2	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
3	BANK - BRANCH						
4	BANK ADDRESS						
5	ACCOUNT NO.	2006	2007	2008	2009	2010	2011
6	A. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH						
7	STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA						
8	RO13BRDE370SV05722303700			73,811	15,780	25,443	18,616
9							
10	B. TREZORERIE - TULCEA BRANCH						
11	STR.BABADAG,NR.163,TULCEA,JUD.TULCEA,ROMANIA						
12	RO80TREZ6465070XXX000374				16,504		
13							
14	C. RAFFEISEN BANK - TULCEA BRANCH						
15	STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA						
16	RO49RZBR0000060004991519						



AQUAROM ELITE SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.									
		2006	2007	2008	2009	2010	2011		
A. RAIFFEISEN BANK - DOROBANTI									
DOROBANTI SQUARE, NR.1, SECTOR 1, BUCURESTI, ROMANIA									
RO92BACX0000060005113741			108,813	165,621	148,717	48,595	20,001		
RO66BACX0000060012667308						568,910	1,898,831		
RO49BACX0000010014372246									
RO55BACX0000060012395227						117	348		

	A	B	C	D	E	F	G
1	RONDO INVEST SRL						
2	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
3	BANK - BRANCH						
4	BANK ADDRESS						
5	ACCOUNT NO.	2006	2007	2008	2009	2010	2011
6	A. UNICREDIT TIRIAC BANK - CHARLES DU GAULLE BRANCH						
7	CHARLES DU GAULLE SQUARE, NR.15, SECTOR 1, BUCURESTI, ROMANIA						
8	RO60BACX00000000497106000					315,734	24,745
9	RO87BACX00000000497106001					300,446	52
10							
11	B. RBS ROMANIA BANK(EX ABN AMRO BANK) - WTC BRANCH						
12	MONTREAL SQUARE, NR.1, WTC, SECTOR 1, BUCURESTI, ROMANIA						
13	RO56ABNA4100264100207892	149,926	169,447	362,390	163,704	128,114	
14							
15	C. PIRAEUS BANK - DOMENII BRANCH						
16	ION MIHALACHE, NR. , SECTOR 1, BUCURESTI, ROMANIA						
17	RO59PIRB4250728786001000					5,880,729	1,428,908



STARMOB INTERNATIONAL SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.									
A. CREDIT EUROPE BANK(EX FINANSBANK) - DOAMNEI BRANCH									
DOAMNEI STR., NR.17-19,SECTOR 3,BUCURESTI,ROMANIA									
RO96FNNB001202016257R001									
	8,858	12,567	16,216	16,713	61,861	14,154			

SUPERMOB INTERNATIONAL SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.	2006	2007	2008	2009	2010	2011			
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMINEI BRANCH									
DOAMINEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA									
RO54FNNB001202016285RO01	47,694			12,392	213,688	4,922			

MIDAS CONSTRUCT SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.									
A. CREDIT EUROPE BANK(EX FINANSBANK) - DOAMNEI BRANCH									
DOAMNEI STR., NR.17-19,SECTOR 3,BUCURESTI,ROMANIA									
RO26FNNB001201052720R002	5,183	24,930	2,634,987	10,923	13,434	5,065			

INTEGRALNET SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.	2006	2007	2008	2009	2010	2011			
A. OTP BANK(EX ROBANK) - DOROBANTI BRANCH									
CALEA DOROBANTI STR.,NR111-113,SECTOR 1,BUCURESTI,ROMANIA									
RO62OTPV13000024607RO01	12,661	21,645	18,301	17,937	54,128	34,646			

METAMOB INTERNATIONAL SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.	2006	2007	2008	2009	2010	2011			
A. OTP BANK (EX ROBANK) - DOROBANTI BRANCH									
CALEA DOROBANTI STR.,NR111-113,SECTOR 1,BUCURESTI,ROMANIA									
RO51OTPV110000047572RO01	10,621	7,062	11,862	12,902	8,468	98,586			



BETA MAC GRUP SRL

## MAXIMUM AMOUNT FOR A DAY (USDOLLARS)

BANK - BRANCH						
BANK ADDRESS						
ACCOUNT NO.	2006	2007	2008	2009	2010	2011
A: UNICREDIT TIRIAC BANK (EX HVB BANK) - CHARLES DU GAULLE BRANCH						
CHARLES DU GAULLE SQUARE, NR.15, SECTOR 1, BUCURESTI, ROMANIA						
RO08BACX0000000031750310	7,867					



MIDAS CONSTRUCTII 2000 SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADRESS									
ACCOUNT NO.		2006	2007	2008	2009	2010	2011		
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH									
DOAMNEI STR., NR.17-19,SECTOR 3,BUCURESTI,ROMANIA									
RO76FNNB001201052798R003		84,245	127,116	195,249	29,791	13,706	1,083		
B. RAIFFESEN BANK - BUCURESTI BRANCH									
CALEA VICTORIEI STR.NR.63-81,SECTOR 1,BUCURESTI,ROMANIA									
4073251800		261,529	25,476	12,043					
C. BANCA COMERCIALA ROMANA - BUCURESTI SECTOR 1 BRANCH									
CALEA VICTORIEI STR.NR.155,SECTOR 1,BUCURESTI,ROMANIA									
2511.1-911.1ROL		23,565	14,690						
D. OTP BANK (EX ROBANK) - DOROBANTI BRANCH									
CALEA DOROBANTI STR.,NR111-113,SECTOR 1,BUCURESTI,ROMANIA									
2511000017412ROL01/1100		2,036							

STIBRO 2000 SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.									
A. CREDIT EUROPE BANK (EX FINANSBANK) - BUCURESTI BRANCH									
SPLAIUL UNIRII STR., NR.12BL.B6,SECTOR 4,BUCURESTI,ROMANIA									
RO29FNNB000100197214RO01	6,694	460,914	31	25	24	25			
RO29FNNB000100197214EUR1	317	366	290	234	229	230			
B. RAIFFESEN BANK - BUCURESTI SECTOR 1 BRANCH									
CALEA VICTORIEI STR.NR.63-81,SECTOR 1,BUCURESTI,ROMANIA									
RO52RZBR0000060000671279	5,856	328,584	13,127	17,028	12,056	5,166			
RO25RZBR0000060000671280	2,249								

HOTEL VENETIA SRL										
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)										
BANK - BRANCH										
BANK ADRESS										
ACCOUNT NO.	2006	2007	2008	2009	2010	2011				
A. CREDIT EUROPE BANK EX FINANSBANK) - DOAMNEI BRANCH										
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA										
RO92FNNB001201052967RO02	15,435	3,876	2,769	385	479					

HOTEL VENETIA CO SA									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.		2006	2007	2008	2009	2010	2011		
<b>A. BANCA COMERCIALA ROMANA - BUCURESTI SECTOR 1 BRANCH</b>									
CALEA VICTORIEI STR.NR.155,SECTOR 1,BUCURESTI,ROMANIA									
RO65RNCB0072049706490001		16,834	1,136	1,432	444	415	406		
RO11RNCB0072049706490001		194,662	132,607	818	647	854	790		
RO38RNCB0072049706490001		367	410	388	292	299	292		
<b>B. ALPHA BANK ROMANIA</b>									
LIBERTATII BDV.NR.10,SECTOR 5,BUCURESTI,ROMANIA									
RO35BUCU029801832511EU01		663,808	83,818	1	1	1	1		
RO78BUCU029801832511RO01		374,423	4,279	84	62,532	695	726		
RO92BUCU029801832511US01		20	23	22	18	17	18		

AFRODITA ESTIVAL SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.		2006	2007	2008	2009	2010	2011		
A. BANCA COMERCIALA ROMANA - NEPTUN BRANCH									
COMPLEX DUNAREA, STATIUNEA NEPTUN, JUD. CONSTANTA, ROMANIA									
RO36RNCB0122015211200001		7,853	2,995	611	477	431	426		
B. RAIFFEISEN BANK ROMANIA - EFORIE NORD BRANCH									
REPUBLICII BDV. NR.2, STATIUNEA EFORIE NORD, JUD. CONSTANTA, ROMANIA									
RO57RZBR000060003254978		21,416	1,928,242	216,388	133,158	117,145	56,633		

AGERCOM GRUP SRL		MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH								
BANK ADDRESS								
ACCOUNT NO.	2006	2007	2008	2009	2010	2011		
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH								
DOAMNEI STR., NR.17-19, SECTOR 3, BUCURESTI, ROMANIA								
RO94FNNB001202016226R001	11,779							



METACOM GRUP SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.		2006	2007	2008	2009	2010	2011		
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH									
DOAMNEI STR., NR.17-19, SECTOR 3, BUCURESTI, ROMANIA									
RO97FNNB001202016224RO01		22,924							

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COMPREST SA									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.	2006	2007	2008	2009	2010	2011			
A. UNICREDIT TIRAC BANK (EX HVB BANK)- TRAIAN BRANCH									
TRAIAN STR.NR.248.SECTOR 2,BUCURESTI,ROMANIA									
RO30BACX0000003019761000	26,740	36,189	30,762	52,955	103,131	151,505			
B. RBS ROMANIA BANK (EX ABN AMRO BANK) - WTC BRANCH									
MONTREAL SQUARE,NR.1,WTC,SECTOR 1,BUCURESTI,ROMANIA									
RO04ABNA410026410062746	86,942	187,510	538,440	217,847	231,309	140,974			
C. PIRAEUS BANK - PALLADY BRANCH									
THEODOR PALLADY BDV.NR.2,SECTOR 3,BUCURESTI,ROMANIA									
RO33PIRB4231728799001000					6	297,595			
D. BANCA TRANSILVANIA									
THEODOR PALLADY BDV.,NR.1,BL.26,SECTOR 3,BUCURESTI ROMANIA									
RO84BTRL04701202B88747XX		10,031	8,018	11,578	45,430	52,735			
E. RAIFFEISEN BANK - LIVIU REBREANU BRANCH									
LIVIU REBREANU STR.NR.14,BL.K3,SECTOR 3,BUCURESTI ROMANIA									
RO16RZBR0000060012991606					635	45,602			
F. VOLKSBANK									
CAMIL RESSU BDV.NR68,BL.1B,SECTOR 3,BUCURESTI ROMANIA									
RO57VBBU2511BU1326842701						131,358			

NBN COM SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.		2006	2007	2008	2009	2010	2011		
A. RAIFFEISEN BANK - BUCURESTI BRANCH									
CALEA VICTORIEI STR.NR.63-81,SECTOR 1,BUCURESTI,ROMANIA									
RO59RZBR0000060000680465		18,754	22,632	17,546	16,865	14,967	95,539		

GRUPUL ROMAN DE INVESTITII-GRI SRL		MAXIMUM AMOUNT FOR A DAY (USDOLLARS)					
BANK - BRANCH							
BANK ADDRESS							
ACCOUNT NO.		2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH							
DOAMNEI STR., NR.17-19, SECTOR 3, BUCURESTI, ROMANIA							
RO27FNNB001201052881RO02							
D. OTP BANK (EX ROBANK) - UNIREA BRANCH							
UNIRII BDV. NR.58, SECTOR 3, BUCURESTI, ROMANIA							
RO22BNRB110000020494RO01							

AGREMENT SERV SRL								
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)								
BANK - BRANCH								
BANK ADRESS								
ACCOUNT NO.		2006	2007	2008	2009	2010	2011	
A. BANCA COMERCIALA ROMANA - BUCURESTII NOI BRANCH								
BUCURESTII NOI BDV.NR.170,SECTOR 1,BUCURESTI,ROMANIA								
RO52RNCB5015000005250001		4,338						
B. UNICREDIT TIRIAC BANK (EX HVB BANK)- CHARLES DU GAULLE BRANCH								
CHARLES DU GAULLE SQUARE,NR.15,SECTOR 1,BUCURESTI,ROMANIA								
RO08BACX00000000031328310		10,835	24,376	37,589	2,596			

TERRA INVEST SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.									
200620072008200920102011									
A. OTP BANK (EX ROBANK)- UNIREA BRANCH									
UNIRII BDV.NR.58,SECTOR 3,BUCURESTI,ROMANIA									
RO74BNRB110000047587R001									
19,35415,878									

AGREMENT SERV SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADRESS									
ACCONT NO.	2006	2007	2008	2009	2010	2011			
A. BANCA COMERCIALA ROMANA - PIPERA BRANCH									
DIMITRIE POMPEI STR.NR.6C,SECTOR 2,BUCURESTI,ROMANIA									
RO16RNCB0070002473970001	24,375	18,687							



	A	B	C	D	E	F	G
1	GAMA MAC GRUP SRL						
2	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
3	BANK - BRANCH						
4	BANK ADDRESS						
5	ACCOUNT NO.	2006	2007	2008	2009	2010	2011
6	A. UNICREDIT TIRIAC BANK (EX HVB BANK) - ION MIHALACHE BRANCH						
7	ION MIHALACHE BDV., NR.70-82, BL.45, SECTOR 1, BUCURESTI, ROMANIA						
8	RO94BACX0000000249907000	3,914	2,786	1,988	1,738	16,766	98,441

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ANFRANCE IMPEX SRL										
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)										
BANK - BRANCH										
BANK ADRESS										
ACCOUNT NO.		2006	2007	2008	2009	2010	2011			
A. BRD GROUPE SOCIETE GENERALE - AVIATIEI BRANCH										
AV.ALEX.SERBANESCU STR.NR.31,SECTOR 1 ,BUCURESTI,ROMANIA										
RO38BRDE445SV12307724450		1,543	1,096	379	287	294	316			

INTERTRADE DISTRIBUTIE PRODUSE ALIMENTARE SRL															
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)															
BANK - BRANCH															
BANK ADRESS															
ACCOUNT NO.										2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - PLEVNEI BRANCH															
CALEA PLEVNEI STR.,NR.98,SECTOR 1,BUCURESTI,															
RO07RNCB0071011540900001										119,329	118,508				
RO77RNCB0071011540900002										55,301	55,512				
B. BRD GROUP SOCIETE GENERAL - TRIUMF BRANCH															
ION MIHALACHE BDV.,NR.45,SECTOR 1,BUCURESTI,ROMANIA															
RO59BRDE445SV61957724450										113,916	402,211	773,247	80,507	1,663,291	783,898
RO27BRDE445SV61958364450										30,610	292,553	904,289	105,567	45,417	70,599
RO40BRDE445SV61958104450										54,137					
C. TREZORERIE - BUCURESTI															
SPLAIUL UNIRII STR.,NR.6-8,SECTOR 4,BUCURESTI,ROMANIA															
RO69TREZ7025069XXX006559										16,613					
RO56TREZ7015069XXX007728											18,166	22,128	28,879		
RO24TREZ7005069XXX003225													21,396	17,259	
D. BANCA ITALO ROMENA - MILITARI BRANCH															
IULIU MANIU BDV.NR.59,BL.10A,SECTOR 6,BUCURESTI,ROMANIA															
RO29BITRBU3RON033034CC01													33,818	1,018,700	989,592
RO60BITRBU3RON033034CK01														10,966	12,908
RO45BITRBU3EUR033034CC01													32,787	488,261	411,634